

ReAssure Gresham UK Growth

Fund objective

The fund primarily invests in a wide range of UK equities, held via both collective vehicles and direct equities. The fund has an element of active management, and aims to provide long-term capital growth.

Detailed fund information

Unit name ReAssure Gresham UK Growth

FE fundinfo Crown Rating 

Sector UK All Companies

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Apr-1988

Fund size (as at 31-Jan-2026) £0.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 06-Feb-2026) GBX 909.20

Offer price (as at 06-Feb-2026) GBX 957.10

Initial charge n/a

Annual charge 0.75%

Codes

Citicode G287

ISIN GB0003895835

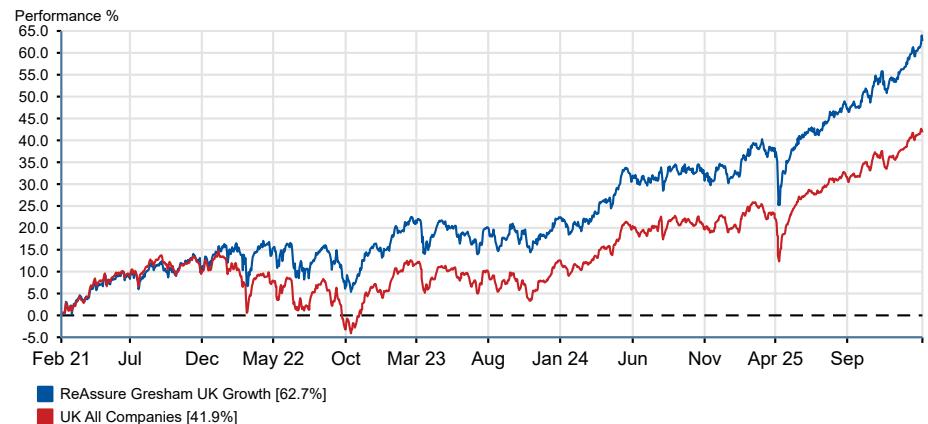
Management information

Address ReAssure Limited, Windsor House, Ironmasters Way, Telford Centre

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Website www.reassure.co.uk

Past performance overview fund vs. sector



05/02/2021 - 06/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
ReAssure Gresham UK Growth	+3.8	+5.8	+11.0	+19.0	+34.1	+62.7
UK All Companies	+2.5	+3.9	+8.1	+13.6	+26.7	+41.9

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
ReAssure Gresham UK Growth	+3.8	+19.3	+7.4	+5.9	+1.0	+13.8
UK All Companies	+2.5	+15.3	+6.6	+6.7	-6.9	+13.6

Growth of £1000 over 3 years



06/02/2023 - 06/02/2026 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available